

# VETERANS CEMETERY TRUST FUND

## State Investment Board Balance Sheet As of 9/30/2004

	As of <u>9-30-04</u>	As of <u>6-30-04</u>
<b>ASSETS:</b>		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>\$ 74,674</u>	<u>\$ 71,125</u>
TOTAL INVESTMENTS	74,674	71,125
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 74,674</u>	<u>\$ 71,125</u>
<b>LIABILITIES:</b>		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>22</u>	<u>22</u>
TOTAL LIABILITIES	22	22
<b>NET ASSETS AVAILABLE:</b>		
NET ASSETS AVAILABLE BEGIN OF YEAR	71,103	63,417
CASH IN DURING YEAR (NOTE 4)	3,235	11,885
CASH OUT DURING YEAR (NOTE 5)	0	5000
NET INCREASE (DECREASE)	<u>314</u>	<u>801</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>74,652</u>	<u>71,103</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 74,674</u>	<u>\$ 71,125</u>

## VETERANS CEMETERY TRUST FUND

### State Investment Board Profit and Loss Statement For the Month Ended 9/30/2004

	<u>Month Ended 9-30-04</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 114	\$ 316
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	1
SIB ADMIN EXPENSES	<u>1</u>	<u>1</u>
NET INVESTMENT INCOME	113	314
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>113</u>	<u>314</u>
NET INCREASE (DECREASE)	<u>\$ 113</u>	<u>\$ 314</u>

**VETERANS CEMETERY TRUST FUND**  
**Notes To Financial Statements**  
**September 30, 2004**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1 INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2 DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3 DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4 CASH IN DURING YEAR**

Cash transferred into the money market demand account at BND during the current fiscal year.

**NOTE 5 CASH OUT DURING YEAR**

Cash transferred out of the money market demand account at BND during the current fiscal year.